

October 5, 2010

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

Dear Ms. Dortch:

Re: CC Docket No. 92-237
North American Numbering Plan Administration
Fourth Quarter Fund Performance for 2009-2010

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2009 through September 30, 2010 for the North American Numbering Plan Administration (NANPA) Fund are attached.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH LLP



Faith Marcotte, CA
Partner

Attachments
(Service List and Quarterly Report)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 5th day of October 2010, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrugh

The following parties were served:

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* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2010
(in thousands)

	<u>Dec 31/09</u>	<u>Mar 31/10</u>	<u>June 30/10</u>	<u>Sept 30/10</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 3,285	\$ 2,256	\$ 1,715	\$ 2,927
Receivable from contributors, net of allowance	166	148	2,093	279
Prepaid expense	<u>5</u>	<u>5</u>	<u>5</u>	<u>64</u>
	<u>\$ 3,456</u>	<u>\$ 2,409</u>	<u>\$ 7,083</u>	<u>\$ 3,270</u>
<u>LIABILITIES AND FUND BALANCE</u>				
Accounts payable and accrued expenses	\$ 711	\$ 373	\$ 400	\$ 423
Deferred revenue (1)	<u>780</u>	<u>448</u>	<u>2,096</u>	<u>1,610</u>
	1,491	821	2,496	2,033
Fund balance	<u>1,965</u>	<u>1,588</u>	<u>1,317</u>	<u>1,237</u>
	<u>\$ 3,456</u>	<u>\$ 2,409</u>	<u>\$ 3,813</u>	<u>\$ 3,270</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2009 TO SEPTEMBER 30, 2010
(in thousands)

	Oct 1/09 - Dec 31/09	Jan 1/10 - Mar 31/10	Apr 1/10 - June 30/10	July 1/10 - Sept 30/10
ADDITIONS TO FUND BALANCE				
Amounts billed to contributors	\$ 689	\$ 665	\$ 810	\$ 1,034
Interest income	4	3	3	3
	<u>693</u>	<u>668</u>	<u>813</u>	<u>1,037</u>
DEDUCTIONS FROM FUND BALANCE				
Amounts paid and due to service providers	995	960	974	970
Administrative fee	71	70	85	116
Bad debts (recovery)	(4)	14	25	31
	<u>1,062</u>	<u>1,044</u>	<u>1,084</u>	<u>1,117</u>
NET CHANGE IN FUND BALANCE	(369)	(377)	(271)	(80)
BEGINNING FUND BALANCE	<u>2,334</u>	<u>1,965</u>	<u>1,588</u>	<u>1,317</u>
ENDING FUND BALANCE	<u>\$ 1,965</u>	<u>\$ 1,588</u>	<u>\$ 1,317</u>	<u>\$ 1,237</u>

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